

The following is a listing of the investment managers, custodians, and consultants that serve the Massachusetts public pension systems. The listing is based on information supplied by the retirement boards.

Adams

- Boston Private Investors
- *Custodian:* Investors Bank & Trust

Amesbury

- BIAM SAF International Equity Sub Trust
- BNY Small Cap Growth Fund
- CRM Institutional Mid Cap Value Mutual Fund
- RhumbLine S&P 500 Pooled Index Fund
- SSGA Bond Market Index Fund
- UBS Real Estate Separate Account (RESA)
- *Consultant:* Segal Advisors

Andover

- Fortis Investments
- *Custodian:* State Street

Arlington

- Columbia Management Group, Inc.
- Lotsoff Capital Management
- Oechsle International Non-US-Co-Mingled Fund
- SSGA S&P 500 Flagship Fund
- State Street Bank and Trust
- Wilshire Private Markets Fund IV
- *Consultant:* Wilshire Associates
- *Custodian:* State Street

Athol

- Columbia International Equity Fund
- Columbia Management Group, Inc.
- Columbia Small Cap Fund
- Columbia Small Company Equity Fund
- *Custodian:* Fleet Bank

Attleboro

- Boston Advisors, Inc.
- Daruma Asset Management, Inc.
- IRT Equity Real Estate Securities Fund
- IRT International Equity Fund
- RhumbLine S&P 500 Pooled Index Fund
- SSGA International Growth Opportunities Fund
- Vanderbilt Capital Advisors
- *Consultant:* Segal Advisors
- *Custodian:* Investors Bank & Trust

Barnstable County

- BIAM SAF International Equity Sub Trust
- Boston Trust & Investment Management Company
- PRIT
- UBS Real Estate Separate Account (RESA)
- WTC-CIF II Core Bond Plus Portfolio
- WTC-CIF Small Cap 2000 Fund
- *Consultant:* Segal Advisors
- *Custodian:* State Street

Belmont

- Atlanta Capital Management Company, LLC
- Delaware Pooled Trust Global Fixed Income Portfolio
- Frontegra Total Return Bond Fund
- PRIT
- SSGA MSCI-EAFE Index Fund
- WTC-CIF Large Cap Research Value Fund
- *Consultant:* New England Pension Consultants
- *Custodian:* State Street

Berkshire Regional

- PRIT

Beverly

- BIAM SAF International Equity Sub Trust
- Delaware Pooled Trust Global Fixed Income Portfolio
- Income Research & Management
- J.L. Kaplan Associates
- Loomis, Sayles & Company, L.P.
- PanAgora TAA Equity Fund
- *Consultant:* New England Pension Consultants
- *Custodian:* State Street

Blue Hills Regional

- PRIT

Boston

- Ascent Venture Partners III, L.P.
- Audax Mezzanine Fund, L.P.
- BIAM SAF International Equity Sub Trust
- Blue Point Capital Partners, L.P.
- BNY ESI
- Boston Company
- Boston Millennia Partners II, L.P.
- Capital International Emerging Markets Growth Fund
- Chapdelaine Pension Services Group
- Commonwealth Capital Ventures III
- Copley Partners I & II
- Crescendo IV, L.P.
- Donaldson & Company
- European Strategic Partners I, L.P.
- Evercore Capital Partners II, L.P.
- Fountain Capital Management, LLC
- Freedom Capital Management Corporation
- Hearthstone-MSII Homebuilding Investors
- Hearthstone Multi-State Residential Value Added Fund III
- Heitman Real Estate Fund IV
- INVESCO Global Asset Management (N.A.), Inc.
- INVESCO Realty Advisors
- J&W Seligman & Company, Inc.
- J.P. Morgan Investment Counsel
- J.W. Childs Equity Partners III, L.P.
- LaSalle Income & Growth Fund II
- LaSalle Income & Growth Fund III
- Lexington Capital Partners V, L.P.
- Liberty Asset Management
- Loomis, Sayles & Company, L.P.
- Monitor Clipper Equity Partners, L.P.
- MPM BioVentures III, L.P.
- New England Growth Fund I, L.P.
- New England Growth Fund II, L.P.
- PanAgora Asset Management
- Pension Fund Evaluations
- Prudential Capital Partners, L.P.
- RhumbLine S&P 500 Pooled Index Fund
- Richmond Capital Management
- Sanderling Venture Partners V
- Schroder Real Estate Value Enhancement Fund B L.P.
- SCP Private Equity Partners II, L.P.
- Siguler Guff Distressed Opportunities Fund
- State Street Bank and Trust
- Sterling Capital Partners, L.P.
- Sterling Venture Partners, LLC
- T. H. Lee Equity Partners, L.P.
- TH Lee Putnam Internet Partners, L.P.
- Thomas H. Lee Equity Advisors IV, LLC
- Thomas H. Lee Equity Fund V, L.P.
- Thomas Weisel Global Growth Partners II
- Urdang & Associates Real Estate Advisors, Inc.
- Vanguard VI Annex Fund, L.P.
- Vanguard VII, L.P.
- Venture Lending & Leasing III
- Westfield Capital Management Company, LLC
- Zevenbergen Capital
- *Consultant:* Callan Associates, Inc.
- *Consultant:* CRA RogersCasey
- *Custodian:* State Street

Braintree

- Armstrong Shaw Associates
- Boston Company International Equity Fund
- Eubel Brady & Suttman (EBS) Asset Management
- J.L. Kaplan Associates, LLC
- Loomis Sayles Investment Grade Fixed Income Fund
- Metric Apartment Co-Investment Trust Fund (MAC Trust)
- PRIT
- SSGA Passive Bond Market Index SL Fund
- SSGA S&P 500 Flagship Fund
- *Consultant:* New England Pension Consultants
- *Custodian:* State Street

Bristol County

- Arrowstreet Capital, L.P.
- Charles River Partnership VII
- Charles River Partnership VIII
- Charles River Partnership IX
- Charles River Partnership X
- Charles River Partnership XI
- Constitution Research & Management
- Delaware Pooled Trust Global Fixed Income Portfolio
- DN Partners, L.P.
- Earnest Partners, LLC
- Freedom Capital Management Corporation
- Freedom Equity Style Fund
- Freedom International Fund
- Hancock ForesTree IV, L.P.
- Hancock ForesTree V, L.P.
- Henderson Real Estate Investors (RESA)
- Income Research & Management
- L&B Realty Investment Program
- Metric Apartment Co-Investment Trust Fund (MAC Trust)
- Multi-Family Development Program II
- New England Growth Fund II, L.P.
- Senior Tour Players Fund I
- SSGA Bond Market Index Fund
- SSR Apartment Value Fund II, L.P.
- *Consultant:* CRA RogersCasey
- *Custodian:* Investors Bank & Trust

Brockton

- Aeltus Investment Management
- Ascent Venture Partners II, L.P.
- Ascent Venture Partners III, L.P.
- Ascent Venture Partners IV, L.P.
- BIAM SAF International Equity Sub Trust
- Boston Capital Ventures II
- Boston Capital Ventures III
- Boston Company Asset Management
- Boston Company Emerging Markets Pooled Fund
- Chapdelaine Pension Services Group
- Charlesbank Equity Fund V
- Delaware Pooled Trust International Fixed Income Portfolio
- Deutsche Asset Management
- Earnest Partners, LLC
- First America Asia Fund I LLC
- Fleet Institutional Trading
- Freedom Capital Management Corporation
- Henderson Real Estate Investors (RESA)
- Intercontinental Real Estate Investment Fund IV, LLC
- INVESCO Non-U.S. Partnership Fund III, L.P.
- L&B Property Fund IV
- Loomis, Sayles & Company, L.P.
- Meridian Investment Management
- Metric Apartment Co-Investment Trust Fund (MAC Trust)
- MFS Institutional Advisors, Inc.
- New England Growth Fund II, L.P.
- Patterson Securities, Inc.
- Phoenix Investment Partners, Inc.
- SSR Apartment Value Fund II, L.P.
- TA Realty Associates Fund VI
- Trading Partners, Inc.
- Wilshire Asset Management
- *Consultant:* Wainwright Investment Counsel, LLC
- *Custodian:* State Street

Brookline

- Bailard, Biehl & Kaiser REIT Fund
- Fidelity Select International Equity Fund
- INVESCO Non-U.S. Partnership Fund III, L.P.
- INVESCO U.S. Buyout & Expansion Capital Partnership Fund III, L.P.
- INVESCO Venture Partnership Fund III, L.P.
- PRIT
- SSGA S&P 500 Flagship Fund
- SSRM Opportunistic High Yield Trust
- State Street Research & Management Company
- T. Rowe Price Small Cap Stock Fund
- *Consultant:* Meketa Investment Group
- *Custodian:* State Street

Cambridge

- Ascent Venture Partners II, L.P.
- Ascent Venture Partners III, L.P.
- BIAM SAF International Equity Sub Trust
- Carey Institutional Properties Fund
- Charles River Partnership VII
- Charles River Partnership VIII
- Columbia Management Group, Inc.
- Constitution Research & Management, Inc.
- Freedom Capital Management Corporation
- Freedom Equity Style Fund
- Gabelli Asset Management Company
- Hancock ForesTree V Fund
- Income Research & Management
- Loomis Sayles Mid Cap Growth Fund
- Lynch, Jones & Ryan
- MacKay-Shields Financial Corporation

Cambridge

(continued)

- Marvin & Palmer Associates, Inc.
- MFS Institutional Advisors, Inc.
- SSGA S&P 500 Flagship Fund
- SSRM Opportunistic High Yield Trust
- State Street Research & Management Company
- UBS Real Estate Separate Account (RESA)
- *Consultant:* Segal Advisors
- *Custodian:* State Street

Chelsea

- Atlanta Capital Management Company, LLC
- Banc One Bond Fund
- GMO International Intrinsic Value Fund
- Massachusetts Investors Growth Stock Fund - Inst. Shares (Class I)
- PIMCO Total Return Fund
- RhumbLine Russell 1000 Value Pooled Index Fund
- Walter Scott International Fund, LLC
- *Consultant:* CRA RogersCasey
- *Custodian:* Investors Bank & Trust

Chicopee

- Boston Company International Equity Fund
- Fidelity International Growth Commingled Pool
- Freedom Capital Management Corporation
- Freedom Core Plus Fixed Income Fund
- Freedom Equity Style Fund
- Freedom Large Cap Value Fund
- MassMutual Participation Investors
- MetLife/State Street Research Growth Equity Fund #40
- PRIT
- SSR Apartment Value Fund II, L.P.
- SSR Small Cap Group Trust
- *Consultant:* Segal Advisors
- *Custodian:* Investors Bank & Trust

Clinton

- SSGA Active REIT Fund
- SSGA Daily Bond Market Fund
- SSGA Daily EAFE Securities Lending Fund
- SSGA Daily International Alpha Securities Lending Fund
- SSGA International Growth Opportunities Fund
- SSGA Large Cap Value Strategy Fund
- SSGA Russell 2000 Fund
- SSGA S&P 500 Flagship Fund
- SSGA Small Cap Growth Opportunities Fund
- SSGA U.S. Core Opportunities Fund
- *Consultant:* Trust Advisory Group, Ltd.
- *Custodian:* State Street

Concord

- Columbia Disciplined Value Fund
- Columbia Management Group, Inc.
- Frank Russell Equity I Fund
- Frank Russell Equity II Fund
- Frank Russell International Fund
- Frank Russell Tactical Asset Allocation Fund
- PRIT
- *Custodian:* Fleet Bank

Danvers

- Boston Financial Management, Inc.
- Cadence Capital Management
- Congress Asset Management
- *Consultant:* Morgan Stanley DW Inc.
- *Custodian:* State Street

Dedham

- PRIT

Dukes County

- PRIT
- SSGA Daily Bond Market Fund
- SSGA S&P 500 Tobacco Free Fund
- *Consultant:* Dahab Associates
- *Custodian:* State Street

Easthampton • PRIT

Essex
Regional

- Ascent Venture Partners III, L.P.
- BIAM SAF International Equity Sub Trust
- Boston Millennia Partners, L.P.
- Boston Millennia Partners II, L.P.
- Commonwealth Fund Investment Program II
- Daruma Asset Management, Inc.
- David L. Babson
- FMA High Yield Appreciation Limited Partnership
- Freedom Capital Management Corporation
- Freedom Equity Style Fund
- Freedom Style Weighted Concentrated Fund
- Intercontinental Real Estate Investment Fund III, LLC
- L&B Realty Investment Program
- MetLife Tower Fund
- Sentinel Realty Partners IV
- SSR Apartment Value Fund II, L.P.
- State Street Research Core Fixed Income Fund
- WTC-CIF Research Equity Portfolio
- *Consultant:* Segal Advisors
- *Custodian:* State Street

Everett

- Freedom Capital Management Corporation
- New England Growth Fund I, L.P.
- New England Growth Fund II, L.P.
- Pioneer Investment Management, Inc.
- RhumbLine S&P 500 Pooled Index Fund
- SEB Small Cap Equity Product
- SSGA Active REIT Fund
- SSGA Daily Bond Market Fund
- SSGA International Growth Opportunities Fund
- *Custodian:* State Street

Fairhaven

- PRIT

Fall River

- BIAM SAF International Equity Sub Trust
- Freedom Capital Management Corporation
- Freedom Core Plus Fixed Income Fund
- Freedom Equity Style Fund
- Freedom Style Weighted Concentrated Fund
- Putnam International Trust
- RhumbLine S&P Small Cap Pooled Index Fund
- SSGA Daily EAFE Securities Lending Fund
- *Consultant:* Meketa Investment Group
- *Custodian:* Investors Bank & Trust

Falmouth

- Delaware Investment Advisors
- Denver International Small Cap Equity Fund
- Earnest Partners, LLC
- Fortis Investments
- Freedom Capital Management Corporation
- Henderson Real Estate Investors (RESA)
- Intercontinental Real Estate Investment Fund III, LLC
- INVESCO Non-U.S. Partnership Fund III, L.P.
- INVESCO U.S. Buyout & Expansion Capital Partnership Fund III, L.P.
- INVESCO Venture Partnership Fund III, L.P.
- IRT International Equity Fund
- Lexington Capital Partners V, L.P.
- *Consultant:* Wainwright Investment Counsel, LLC
- *Custodian:* State Street

Fitchburg

- Dreyfus EB Core Small Cap Fund
- IRT International Equity Fund
- Richmond Capital Management
- WTC-CIF U.S. Core Equity Portfolio
- *Consultant:* Segal Advisors
- *Custodian:* State Street

Framingham • PRIT

Franklin County	<ul style="list-style-type: none"> • CIGNA Open-End Real Estate Fund • Daruma Asset Management, Inc. • Freedom Capital Management Corporation • MetLife Grand Central Bond Fund 	<ul style="list-style-type: none"> • SSGA International Growth Opportunities Fund • <i>Consultant:</i> Dahab Associates • <i>Custodian:</i> State Street
Gardner	<ul style="list-style-type: none"> • PRIT 	
Gloucester	<ul style="list-style-type: none"> • Atlantic Asset Management High Yield Total Return Trust • Freedom Capital Management Corporation • IRT International Equity Fund • Mellon EB Asset Allocation Fund 	<ul style="list-style-type: none"> • PIMCO Total Return Fund II • WTC-CIF Mid Cap Growth Portfolio • <i>Consultant:</i> New England Pension Consultants • <i>Custodian:</i> Investors Bank & Trust
Greater Lawrence	<ul style="list-style-type: none"> • Beacon Fiduciary Advisors, Inc. • <i>Custodian:</i> Bank of New York 	
Greenfield	<ul style="list-style-type: none"> • Dreyfus EB Core Small Cap Fund • FMTC Broad Market Duration Pool • PRIT • UBS Real Estate Separate Account (RESA) 	<ul style="list-style-type: none"> • Victory Capital Management • <i>Consultant:</i> Segal Advisors • <i>Custodian:</i> State Street
Hampden County Regional	<ul style="list-style-type: none"> • Barrow, Hanley, Mewhinney & Strauss, Inc. • Brandes International Equity Trust • Dreyfus EB Core Small Cap Fund • Fidelity Real Estate Asset Management II, L.P. • Fidelity Real Estate Growth Fund, L.P. • Fidelity Real Estate High Income Fund II • Freedom Capital Management Corporation • Freedom Equity Style Fund • Freedom Large Cap Growth Fund • Freedom Large Cap Value Fund 	<ul style="list-style-type: none"> • Freedom Style Weighted Concentrated Fund • INVESCO Non-U.S. Partnership Fund III, L.P. • INVESCO U.S. Buyout & Expansion Capital Partnership Fund III, L.P. • INVESCO Venture Partnership Fund III, L.P. • WTC-CIF II Core Bond Plus Portfolio • Zero Stage Capital VII, L.P. • <i>Consultant:</i> Segal Advisors • <i>Custodian:</i> Investors Bank & Trust
Hampshire County	<ul style="list-style-type: none"> • Ascent Venture Partners III, L.P. • Intercontinental Real Estate Investment Fund III, LLC • L&B Property Fund IV • McDonnell Investment Management, LLC • MFS Institutional International Equity Fund • RhumbLine S&P 500 Pooled Index Fund 	<ul style="list-style-type: none"> • Rice Hall James & Associates • Sentinel Realty Partners II • WTC-CIF U.S. Research Equity Fund • <i>Consultant:</i> CRA RogersCasey • <i>Custodian:</i> State Street

Haverhill

- American Express Asset Management
- Columbia Management Group, Inc.
- Crescent Capital
- Deutsche Asset Management
- First America Asia Fund I
- Fisher Investments, Inc.
- Forstmann-Leff Associates
- Fox Asset Management
- Geometry Real Estate LLC
- GFP Institutional Global Timber Investors VI Ltd.
- Hutchens Investment Management, Inc.
- Intercontinental Real Estate Investment Fund III, LLC
- IRT International Equity Fund
- L&B Property Fund III
- L&B Property Fund IV
- Metric Apartment Co-Investment Trust Fund (MAC Trust)
- MFS Institutional International Equity Fund
- New England Growth Fund I, L.P.
- North Bridge Venture Partners
- North Bridge Venture Partners II, L.P.
- North Bridge Venture Partners V, L.P.
- Novus Ventures II, L.P.
- Opus Investment Management, Inc.
- RII Timberland III L.L.C.
- RII World Timberfund L.L.C.
- Rochdale Securities Corporation
- SSR Apartment Value Fund II, L.P.
- Thomas H. Lee Equity Fund V, L.P.
- Trading Partners, Inc.
- Wells Fargo Montgomery Institutional Emerging Markets Fund
- *Consultant:* Wainwright Investment Counsel, LLC
- *Custodian:* State Street

Hingham

- PRIT

Holyoke

- Boston Company Premier Value Equity Fund
- Dreyfus EB Core Small Cap Fund
- Fidelity Real Estate Asset Management II, L.P.
- Fidelity Real Estate Growth Fund, L.P.
- Fidelity Real Estate High Income Fund II
- Freedom Core Plus Fixed Income Fund
- Freedom Equity Style Fund
- Freedom Large Cap Growth Fund
- Freedom Large Cap Value Fund
- Freedom Style Weighted Concentrated Fund
- Intercontinental Real Estate Investment Fund III, LLC
- IRT International Equity Fund
- Putnam High Yield Managed Trust
- *Consultant:* Segal Advisors
- *Custodian:* Investors Bank & Trust

Hull

- Freedom Core Plus Fixed Income Fund
- Freedom Large Cap Value Fund
- PRIT
- SSGA Daily Bond Market Fund
- SSGA International Growth Opportunities Fund
- SSGA Small Cap Growth Opportunities Fund
- SSGA U.S. Core Opportunities Fund
- *Custodian:* State Street

Lawrence

- BIAM SAF International Equity Sub Trust
- Freedom Capital Management Corporation
- Hartford Institutional Trust High Quality High Yield Fund
- National Investment Services, Inc.
- RhumbLine S&P 500 Pooled Index Fund
- Systematic Financial Management, L.P.
- WTC-CIF II Core Bond Plus Portfolio
- *Consultant:* New England Pension Consultants
- *Custodian:* State Street

Leominster

- MFS Institutional Large Cap Value Fund
- PRIT
- Templeton Foreign Equity Series Fund
- Union Labor Life Small Cap Equity Account, Separate Account E
- *Consultant:* Advest Custom Consulting
- *Custodian:* Investors Bank & Trust

Lexington

- DLB Small Company Opportunities Fund
- Fidelity Capital Appreciation Fund
- Fidelity Contra Fund
- Fidelity Equity Income Fund
- Fidelity Fund
- Fidelity Growth & Income Fund
- Fidelity Mid-Cap Portfolio
- Fidelity Real Estate Fund
- Fidelity Value Fund
- GoldenTree High Yield Value Fund
- MW Post Traditional High Yield Fund
- Wellington Management Company
- WTC-CIF II Intermediate Bond Portfolio
- WTC-CIF International Research Equity Portfolio
- WTC-CIF Treasury Inflation-Protected Securities (TIPS) Fund
- *Consultant:* Meketa Investment Group
- *Custodian:* State Street

Lowell

- Ascent Venture Partners II, L.P.
- Ascent Venture Partners III, L.P.
- BIAM SAF International Equity Sub Trust
- Boston Capital Fixed Income Mortgage Fund I LLC
- Boston Millennia Partners, L.P.
- Boston Millennia Partners II, L.P.
- Brandywine Global Fixed Income Fund
- Charles River Partnership VI-A
- Charles River Partnership VII
- Charles River Partnership VIII
- Charles River Partnership IX
- Charles River Partnership X
- Charles River Partnership XI
- Columbia Management Group, Inc.
- DN Partners, L.P.
- Earnest Partners, LLC
- Federated Short Term Income Fund
- Financial Management Advisors High Yield Fund
- Fisher Investments, Inc.
- Fortis Investments
- Fox Asset Management
- Freedom Capital Management Corporation
- Heitman Real Estate Fund V
- Intercontinental Real Estate Investment Fund III, LLC
- L&B Property Fund IV
- Metric Apartment Co-Investment Trust Fund (MAC Trust)
- Multi-Family Development Program II
- New England Growth Fund I, L.P.
- New England Growth Fund II, L.P.
- North Atlantic Venture Fund II
- North Atlantic Venture Fund III
- Novus Ventures II, L.P.
- QCI Asset Management
- Rochdale Securities Corporation
- Senior Tour Players Fund I
- Sentinel Realty Partners IV
- Sentinel Realty Partners V
- SSR Apartment Value Fund II, L.P.
- Trading Partners, Inc.
- Wheat First Union/J.A. Hannah
- *Consultant:* Wainwright Investment Counsel, LLC
- *Custodian:* Investors Bank & Trust

Lynn

- Ascent Venture Partners III, L.P.
- Boston Company International Equity Fund
- Chase Investment Counsel Corporation
- de Burlo Group
- Earnest Partners, LLC
- Freedom Capital Management Corporation
- J&W Seligman & Company, Inc.
- Jarislowsky Fraser International Equity Fund
- MetLife Tower Fund
- Novo Vita, L.P.
- PIMCO Total Return Fund
- State Street Russell 1000 Growth Index Fund
- *Consultant:* Segal Advisors
- *Custodian:* Investors Bank & Trust

MHFA

- Angelo Gordon Realty Fund IV, L.P.
- Ascent Venture Partners II, L.P.
- Ascent Venture Partners III, L.P.
- Ascent Venture Partners IV, L.P.
- Henderson Real Estate Investors (RESA)
- IRT International Equity Fund
- McDonnell Investment Management, LLC
- Voyageur Asset Management, Inc.
- *Custodian:* Investors Bank & Trust

MWRA

- Ascent Venture Partners II, L.P.
- BIAM SAF International Equity Sub Trust
- Boston Capital Ventures III
- Boston Partners Asset Management, L.P.
- Brandywine International Equity Value Fund
- Carey Institutional Properties Fund
- Concord Partners III, L.P.
- INVESCO, Inc.
- INVESCO Venture Partnership Fund IV, L.P.
- L&B Realty Investment Program
- Lend Lease Prime Property Fund
- Loomis Sayles Fixed Income Fund
- Loomis Sayles Small Company Growth Fund
- Metric Apartment Co-Investment Trust Fund (MAC Trust)
- MFS Institutional Advisors, Inc.
- PRIT
- Putnam Core Growth Equity Fund
- RhumbLine S&P 500 Pooled Index Fund
- Sentinel Realty Partners III
- SSR Apartment Value Fund II, L.P.
- *Consultant:* New England Pension Consultants
- *Custodian:* State Street

Malden

- de Burlo Group
- *Custodian:* State Street

Marblehead

- PRIT

Marlborough

- Batterymarch US Small Cap Equity Growth Fund
- Clarion Lion Properties Fund
- CMG High Yield Fund
- Freedom Capital Management Corporation
- Metric Apartment Co-Investment Trust Fund (MAC Trust)
- RhumbLine S&P 500 Pooled Index Fund
- SSGA MSCI-EAFE Index Fund
- SSGA Passive Bond Market Index SL Fund
- *Consultant:* Meketa Investment Group
- *Custodian:* Investors Bank & Trust

Massport

- Baring Active/Passive EAFE Fund
- Copley Partners I & II
- Essex Investment Management Company
- PRIT
- SSGA Russell 2000 Value Index SL Common Trust Fund
- SSGA S&P 500 Flagship Fund
- Templeton Institutional Funds, Foreign Equity Series Primary Shares
- Wellington Management Company
- *Consultant:* Wilshire Associates
- *Custodian:* State Street

Mass Turnpike

- BIAM SAF International Equity Sub Trust
- Boston Company Asset Management, LLC
- Freedom Capital Management Corporation
- Kenwood Group
- Longwood Investment Advisors
- Mellon EB Enhanced Allocation Fund
- Seix High Yield Fund - Class I Shares
- SSGA Passive World Government Bond Ex-US Index SL Common Trust
- Wellington Management Company
- *Consultant:* New England Pension Consultants
- *Custodian:* State Street

Maynard

- Boston Advisors, Inc.
- *Custodian:* Investors Bank & Trust

Medford

- Boston Company Asset Management, LLC
- Columbia Management Group, Inc.
- Connecticut Investment Management, Inc.
- IRT International Equity Fund
- L&B Property Fund IV
- Loomis Sayles Small Cap Value Fund
- Metric Apartment Co-Investment Trust Fund (MAC Trust)
- Primus High Yield Bond Fund
- RhumbLine S&P Mid-Cap 400 Pooled Index Fund
- SSR Apartment Value Fund II, L.P.
Consultant: New England Pension Consultants
Custodian: State Street

Melrose

- Columbia Management Group, Inc.
- Dreyfus EB Core Small Cap Fund
- EuroPacific Growth Fund
- Fox Asset Management
- Freedom Equity Style Fund
- Intercontinental Real Estate Investment Fund II, LLC
- INVESCO Non-U.S. Partnership Fund III, L.P.
- INVESCO U.S. Buyout & Expansion Capital Partnership Fund III, L.P.
- INVESCO Venture Partnership Fund III, L.P.
- Keystone Venture V
- Loomis Sayles Fixed Income Fund
- MFS Institutional Large Cap Growth Equity Fund
- TA Realty Associates Fund V
Consultant: Segal Advisors
Custodian: Investors Bank & Trust

Methuen

- Brandes International Equity Trust
- RREEF America REIT II
- Sentinel Realty Partners IV
- Dreyfus EB Core Small Cap Fund
- INVESCO - National Asset Management
- Wells Fargo Montgomery Total Return Bond Fund
Consultant: Segal Advisors
Custodian: Fleet Bank

Middlesex

- A.G. Bissett & Company, Inc.
- Acadian Asset Management
- AFL-CIO Housing Investment Trust
- Alliance Technology Ventures III, L.P.
- Analytic Investors, Inc.
- Ascend Ventures, L.P.
- Ascent Venture Partners II, L.P.
- Ascent Venture Partners III, L.P.
- Auda Partners, L.P.
- Axxon Capital, L.P.
- Bachow Investment Partners III, L.P.
- Batterymarch Financial Management
- Boston Millennia Partners, L.P.
- Boston Millennia Partners II, L.P.
- Cathartes/AEW L.L.C.
- Chapdelaine Pension Services Group
- Charles River Partnership VI-A
- Columbia Management Group, Inc.
- Crescent Capital
- Diversified High Quality Bond Fund
- Duke Street Capital Fund III
- Duke Street Capital Fund V
- Enhanced Investment Technologies (INTECH)
- First America Asia Fund I, LLC
- First Honolulu Securities, Inc.
- Fisher Investments, Inc.
- FMA High Yield Capital Appreciation Limited Partnership
- Fox Asset Management
- Freedom Capital Management Corporation
- Geometry Real Estate LLC
- Geometry Real Estate III, L.P.
- Globespan Capital Partners IV, L.P.
- Hartford Investment Management Company
- Henderson Real Estate Investors (RESA)
- Howard Capital Management
- Income Research & Management
- Intercontinental Real Estate Investment Fund III, LLC
- Intercontinental Real Estate Investment Fund IV, LLC
- INVESCO Non-U.S. Partnership Fund III, L.P.
- J&W Seligman & Company, Inc.
- L&B Property Fund IV
- Lend Lease Value Enhancement Fund
- Lend Lease Value Enhancement Fund III
- Lend Lease Value Enhancement Fund IV
- Lend Lease Value Enhancement Fund V
- Levin & Company Purchase Associates, L.P.
- Meridian Investment Management
- Metric Apartment Co-Investment Trust Fund (MAC Trust)
- MFS Institutional Advisors, Inc.
- Multi-Family Development Program II

Middlesex

(continued)

- Multi-Family Development Program III
- New England Growth Fund I, L.P.
- New England Growth Fund II, L.P.
- North Atlantic Venture Fund II
- North Atlantic Venture Fund III
- Novo Vita, L.P.
- Novus Ventures II, L.P.
- Opus Investment Management, Inc.
- Phoenix Aberdeen International Bond Portfolio
- PRISM Venture Partners I, L.P.
- PRISM Venture Partners III, L.P.
- Rice Mezzanine Lenders, L.P.
- RII Timberland III L.L.C.
- RII World Timberfund L.L.C.
- Rochdale Securities Corporation
- Smith Barney
- Salus Market Neutral Conservative Investment Fund
- Sentinel Realty Partners III
- Sentinel Realty Partners V
- SSR Apartment Value Fund II, L.P.
- TA Realty Associates Fund VI
- Thomas H. Lee Equity Fund V, L.P.
- Trading Partners, Inc.
- Weiss, Peck & Greer Corporate Development IV, L.P.
- Wells Fargo Montgomery Institutional Emerging Markets Fund
- Zero Stage Capital V, L.P.
- Zero Stage Capital VI, L.P.
- *Consultant:* Wainwright Investment Counsel, LLC
- *Custodian:* State Street

Milford

- Boston Advisors, Inc.
- *Custodian:* State Street

Milton

- PRIT

Minuteman Regional

- PRIT

Montague

- PRIT

Natick

- Brazos/JMIC Small Cap Growth Portfolio
- First America Asia Fund I
- Fox Asset Management
- Hotchkis and Wiley International Equity Group Trust
- Intercontinental Real Estate Investment Fund III, LLC
- SSGA Large Cap Growth Opportunities Commingled Fund
- SSGA Russell 1000 Value Index Fund
- SSR Institutional Core Plus Fixed Income Fund
- *Consultant:* Segal Advisors
- *Custodian:* Investors Bank & Trust

Needham

- PRIT

New Bedford

- Alliance Capital Management, L.P.
- Boston Company
- Boston Company International Equity Fund
- Deutsche Asset Management, Inc.
- Loomis Sayles Fixed Income Fund
- MetLife Tower Fund
- PRIT
- UBS Real Estate Separate Account (RESA)
- Westfield Capital Management Company, LLC
- Wilton Private Market Specialized Fund, LLC
- *Consultant:* Segal Advisors
- *Custodian:* Investors Bank & Trust

Newburyport

- Standish Mellon Fixed Income Fund
- PRIT

Newton

- Carey Institutional Properties Fund
- DLB Small Cap Value Fund
- Fidelity Real Estate Asset Management III, L.P.
- Fidelity Real Estate Growth Fund II, L.P.
- FPA EB Core Mid Cap Stock Fund
- Freedom Equity Style Fund
- Freedom Large Cap Value Fund
- Mellon EB Large Cap Growth Fund
- Prudential Real Estate Investors (PRISA Fund)
- Putnam International Trust
- Putnam Mid-Cap Equity Portfolio
- WTC-CIF II Core Bond Fund (Series 1)
- WTC-CIF II Upper Tier High Yield Portfolio
- *Consultant:* Segal Advisors
- *Custodian:* Mellon Trust

Norfolk County

- Ascend Ventures, L.P.
- Boston Company
- Boston Millennia Partners, L.P.
- Boston Millennia Partners II, L.P.
- CHL Medical Partners II, L.P.
- Collier International Partners IV
- Deutsche Asset Management
- Donaldson & Company
- Fisher Investments, Inc.
- Foreign & Colonial Emerging Markets Limited
- Fortis Investments
- Freedom Capital Management Corporation
- Halpern Denny Fund II, L.P.
- Halpern Denny Fund III, L.P.
- Henderson Real Estate Investors (RESA)
- Inflection Point Ventures, L.P.
- INTECH Risk Managed Large Cap Growth Fund
- Intercontinental Real Estate Investment Fund III, LLC
- IR&M Core Bond Fund
- Lend Lease Value Enhancement Fund III
- Loomis, Sayles & Company, L.P.
- Mesirow Absolute Return Fund
- MFS Institutional Advisors, Inc.
- New England Growth Fund II, L.P.
- PRISM Venture Partners IV, L.P.
- RhumbLine Russell 1000 Value Pooled Index Fund
- Rochdale Securities Corporation
- Sentinel Realty Partners III
- Sentinel Realty Partners IV
- Sentinel Realty Partners V
- SSGA REIT Fund
- SSGA Russell 1000 Growth Fund
- TA Realty Associates Fund V
- Triumph Partners III, L.P.
- Wellington Management Company
- Wilshire Private Markets Fund II
- Wilshire Private Markets Fund IV
- WTC-CIF International Bond Unhedged Portfolio
- ZAK Capital, Inc.
- *Consultant:* Wainwright Investment Counsel, LLC
- *Custodian:* State Street

North Adams

- de Burlo Group
- *Custodian:* Fleet Bank

North Attleboro

- Boston Company International Equity Fund
- Columbia Management Group, Inc.
- Freedom Capital Management Corporation
- RhumbLine S&P 500 Pooled Index Fund
- *Consultant:* Advest Custom Consulting
- *Custodian:* Investors Bank & Trust

Northampton

- de Burlo Group
- *Custodian:* Investors Bank & Trust

Northbridge

- PRIT

Norwood

- Boston Company
- David L. Babson
- EuroPacific Growth Fund
- Legg Mason Capital Management
- Mellon EB MBA Aggregate Bond Index Fund
- SSGA U.S. Core Opportunities Fund
- *Consultant:* William M. Mercer
- *Custodian:* Investors Bank & Trust

Peabody

- Boston Company International Equity Fund
- Freedom Capital Management Corporation
- Freedom Core Plus Fixed Income Fund
- Freedom Equity Style Fund
- Freedom Large Cap Value Fund
- Independence Small Cap Fund
- *Custodian:* Investors Bank & Trust

Pittsfield

- DLB Small Company Opportunities Fund
- Freedom Capital Management Corporation
- Freedom Core Plus Fixed Income Fund
- Freedom Equity Style Fund
- Freedom International Fund
- Freedom Large Cap Value Fund
- Freedom Style Weighted Concentrated Fund
- SSGA International Growth Opportunities Fund
- State Street Research Aurora Class S Fund
- *Consultant:* Segal Advisors
- *Custodian:* State Street

Plymouth

- Earnest Partners, LLC
- INVESCO Capital Management, Inc.
- MacKay Shields High Yield Commingled Trust
- PRIT
- SSGA S&P 500 Flagship Fund
- Templeton Foreign Equity Series Fund
- WTC-CIF II Core Bond Fund (Series 1)
- WTC-CIF Research Equity Fund
- *Consultant:* Segal Advisors
- *Custodian:* State Street

Plymouth County

- Aeltus Investment Management, Inc.
- Aeltus Small Cap Fund
- BIAM SAF International Equity Sub Trust
- Boston Company Emerging Markets Pooled Fund
- Boston Company Premier Value Equity Fund
- Brandywine International Equity Value Fund
- Charles River Partnership VI-A
- Charles River Partnership VII
- Charles River Partnership VIII
- Charles River Partnership IX
- Charles River Partnership X
- Charles River Partnership XI
- CIGNA Open-End Real Estate Fund
- CMG High Yield Fund
- Columbia Management Group, Inc.
- Delaware Investment Advisors
- DLB Stewart Ivory International Fund
- DN Partners, L.P.
- Freedom Capital Management
- Intercontinental Real Estate Investment Fund III, LLC
- Intercontinental Real Estate Investment Fund IV, LLC
- Internal - John McLellan
- IRT Equity Real Estate Securities Fund
- Keystone Investment Management Corporation
- L&B Property Fund III
- McDonnell Investment Management, LLC
- Metric Apartment Co-Investment Trust Fund (MAC Trust)
- Metric Institutional Apartment Fund I
- Multi-Employer Property Trust
- Multi-Family Development Program III
- New England Growth Fund I, L.P.
- New England Growth Fund II, L.P.
- Phoenix Aberdeen International Bond Portfolio
- Putnam Mid Cap Growth Trust
- QCI Asset Management, Inc.
- Rexiter Active Emerging Markets Fund
- RhumbLine Russell 200 Index Fund

Plymouth County

(continued)

- Senior Tour Players Fund I
- SSGA MSCI-EAFE Index Securities Lending Fund
- SSGA Russell 2000 Index Securities Lending Fund
- SSGA Short-Term Investment Fund
- SSR Apartment Value Fund II, L.P.
- Trading Partners, Inc.
- UBS U.S. Bond Relationship Fund
- *Consultant:* Wainwright Investment Counsel, LLC
- *Custodian:* State Street

Quincy

- Aeltus Investment Management - DAM Account
- Freedom Capital Management Corporation
- IRT International Equity Fund
- Massachusetts Financial Services
- PRIT
- RhumbLine S&P 500 Pooled Index Fund
- RhumbLine S&P Mid-Cap 400 Pooled Index Fund
- SSGA Passive Bond Market Index SL Fund
- *Consultant:* Meketa Investment Group
- *Custodian:* State Street

Reading

- PRIT

Revere

- PRIT

Salem

- Ascent Venture Partners III, L.P.
- BIAM SAF International Equity Sub Trust
- Fidelity Real Estate Asset Manager III, L.P.
- Fidelity Real Estate Growth Fund II, L.P.
- First America Asia Fund I L.P.
- Freedom Core Plus Fixed Income Fund
- Freedom Equity Style Fund
- Freedom Large Cap Growth Fund
- Freedom Large Cap Value Fund
- Freedom Style Weighted Concentrated Fund
- Gabelli Asset Management Company
- Income Research & Management
- IRT Equity Real Estate Securities Fund
- MFS Institutional Mid Cap Growth Equity Fund
- Zero Stage Capital VII, L.P.
- *Consultant:* Segal Advisors
- *Custodian:* State Street

Saugus

- PRIT

Shrewsbury

- Atlanta Capital Management Company, Inc.
- IR&M Core Bond Fund
- Julius Baer Government Bond International Portfolio
- Phoenix Investment Partners, Inc.
- PRIT
- RhumbLine S&P 500 Pooled Index Fund
- RhumbLine S&P Mid-Cap 400 Pooled Index Fund
- *Consultant:* Dahab Associates
- *Custodian:* Investors Bank & Trust

Somerville

- Boston Advisors, Inc.
- Congress Asset Management
- Crescent Gate Partners, LLC
- Lazard Freres International Equity Fund
- Loomis Sayles Investment Trust
- Loomis, Sayles & Company, L.P.
- RhumbLine Advisers
- RhumbLine S&P 500 Pooled Index Fund
- RhumbLine S&P Mid-Cap 400 Pooled Index Fund
- RhumbLine S&P Small Cap Pooled Index Fund
- SSR Apartment Value Fund II, L.P.
- UBS Real Estate Separate Account (RESA)
- *Custodian:* Investors Bank & Trust

Southbridge

- Dreyfus EB Core Small Cap Fund
- Freedom Capital Management Corporation
- Freedom Core Plus Fixed Income Fund
- Freedom Equity Style Fund
- Freedom Large Cap Growth Fund
- Freedom Large Cap Value Fund
- IRT Equity Real Estate Securities Fund
- IRT International Equity Fund
- *Consultant:* Segal Advisors
- *Custodian:* State Street

Springfield

- Ascend Ventures, L.P.
- BNY Brokerage, Inc.
- Boston Millennia Partners, L.P.
- Boston Millennia Partners II, L.P.
- Constitution Research & Management
- Crescendo IV, L.P.
- Crescendo World Fund, LLC
- David L. Babson & Company, Inc.
- DN Partners, L.P.
- Hotchkis & Wiley Capital Management
- Merrill Lynch Equity Index Trust
- Putnam Advisory Company, LLC
- Seneca Capital Management Company, LLC
- Simms Capital Management
- SSGA MSCI-EAFE Index Fund
- Ticonderoga e-Services I, L.P.
- WTC-CIF Large Cap Research Value Fund
- *Consultant:* CRA RogersCasey
- *Custodian:* State Street

State

- PRIT

State Teachers

- PRIT

Stoneham

- PRIT

Swampscott

- Chase Investment Counsel Corporation
- Fox Asset Management
- Gabelli Asset Management Company
- Intercontinental Real Estate Investment Fund III, LLC
- SSGA International Growth Opportunities Fund
- Wells Capital Management, Inc.
- *Consultant:* Segal Advisors
- *Custodian:* Investors Bank & Trust

Taunton

- Boston Company International Equity Fund
- Boston Millennia Partners, L.P.
- Boston Millennia Partners II, L.P.
- Boston Trust & Investment Management Company
- Daruma Asset Management
- EuroPacific Growth Fund
- Fidelity Real Estate Asset Management II, L.P.
- Fidelity Real Estate Growth Fund, L.P.
- Fidelity Real Estate High Income Fund II
- Intercontinental Real Estate Investment Fund III, LLC
- IRT Equity Real Estate Securities Fund
- L&B Property Fund IV
- WTC-CIF II Core Bond Plus Fund
- *Consultant:* Segal Advisors
- *Custodian:* State Street

Wakefield

- PRIT

Waltham

- Ascent Venture Partners III, L.P.
- CMG High Yield Fund
- Credit Suisse Asset Management
- Earnest Partners, LLC
- Geometry Real Estate III, L.P.
- GMO ERISA Pool
- Intercontinental Real Estate Investment Fund III, LLC
- INVESCO Non-U.S. Partnership Fund II, L.P.
- INVESCO U.S. Buyout Partnership Fund II, L.P.
- INVESCO Venture Partnership Fund III, L.P.
- Lynch, Jones & Ryan
- Multi-Family Development Program II
- Piedra Capital Management
- Rochdale Securities Corporation
- SSGA International Growth Opportunities Fund
- SSGA Russell 1000 Growth Index Fund
- SSGA Russell 1000 Value Index Fund
- VSS Mezzanine Partners, L.P.
- WTC-CIF International Bond Unhedged Portfolio
- *Consultant:* Wainwright Investment Counsel, LLC
- *Custodian:* State Street

Watertown

- Auda Ventures, L.P.
- CMG High Yield Fund
- Fox Asset Management
- Henderson Real Estate Investors (RESA)
- Hutchens Investment Management, Inc.
- Intercontinental Real Estate Investment Fund III, LLC
- Intercontinental Real Estate Investment Fund IV, LLC
- IR&M Core Bond Fund
- L&B Property Fund III
- Novo Vita, L.P.
- Novus Ventures II, L.P.
- Rochdale Securities Corporation
- Rogge International Bond Fund
- Sentinel Realty Partners III
- SSGA Bond Market Index Fund
- SSGA MSCI-EAFE Index Fund
- SSGA S&P 500 Flagship Fund
- WTC-CIF Small Cap 2000 Portfolio
- *Consultant:* Wainwright Investment Counsel, LLC
- *Custodian:* Investors Bank & Trust

Webster

- Independence Investment, LLC
- IRT International Equity Fund
- Loomis Sayles Investment Grade Fixed Income Fund
- PRIT
- RhumbLine Russell 1000 Pooled Index Fund
- *Consultant:* Wainwright Investment Counsel, LLC
- *Custodian:* Investors Bank & Trust

Wellesley

- Boston Company International Core Equity Fund
- Boston Company Small Cap Equity Fund
- PRIT
- SSGA Active U.S. Large Cap Value Fund
- SSGA S&P 500 Flagship Fund
- SSR Large Cap Growth Fund
- Standish Mellon Asset Management
- Standish Mellon International Fixed Income Fund
- Standish Mellon Opportunistic Emerging Markets Debt Fund
- Standish Mellon Opportunistic High Yield Fund
- William Blair & Company, LLC
- *Consultant:* William M. Mercer
- *Custodian:* State Street

West Springfield

- Chase Investment Counsel Corporation
- Longfellow Investment Management
- Systematic Financial Management
- *Consultant:* Dahab Associates
- *Custodian:* Fleet Bank

Westfield

- Freedom Capital Management Corporation
- Loomis Sayles Small Cap Value Fund
- Loomis Sayles Small Company Growth Fund
- SSR Institutional Core Plus Fixed Income Fund
- State Street Research & Management Company
- *Custodian:* Investors Bank & Trust

Weymouth

- PRIT
- *Consultant:* Segal Advisors

Winchester

- Freedom Capital Management Corporation
- Guggenheim Real Estate Plus Fund
- J.L. Kaplan Associates
- Multi-Family Development Program III
- PRIT
- SSGA Daily Active Emerging Markets Fund
- SSGA Daily International Alpha Securities Lending Fund
- SSGA International Growth Opportunities Fund
- SSGA S&P 500 Flagship Fund
- TA Realty Associates Fund VI
- WTC-CIF II Core Bond Fund
- *Custodian:* State Street

Winthrop

- Boston Trust & Investment Management Company
- PIMCO High Yield Fund
- Principal Global Investors International Equity Fund
- *Consultant:* New England Pension Consultants
- *Custodian:* Investors Bank & Trust

Woburn

- American Advantage High Yield Bond Fund
- Chapdelaine Pension Services Group
- Charlesbank Equity Fund V
- Earnest Partners, LLC
- Essex Investment Management Company, LLC
- Freedom Capital Management Corporation
- Intercontinental Real Estate Investment Fund II, LLC
- Intercontinental Real Estate Investment Fund III, LLC
- INVESCO Non-U.S. Partnership Fund III, L.P.
- INVESCO U.S. Buyout & Expansion Capital Partnership Fund III, L.P.
- INVESCO Venture Partnership Fund III, L.P.
- Lynch, Jones & Ryan
- Multi-Family Development Program III
- Pacific American Securities, LLC
- PRIT
- Rochdale Securities Corporation
- SSGA Passive Bond Market Index Securities Lending Fund
- TA Realty Associates Fund V
- Turner Investment Partners, Inc.
- WTC-CIF International Bond Unhedged Portfolio
- *Consultant:* Wainwright Investment Counsel, LLC
- *Custodian:* Investors Bank & Trust

Worcester

- Ascent Venture Partners II, L.P.
- Ascent Venture Partners III, L.P.
- Ascent Venture Partners IV, L.P.
- Bailard, Biehl & Kaiser REIT Fund
- BIAM SAF International Equity Sub Trust
- Boston Capital Ventures III
- Boston Company International ACWI Equity Fund
- Boston Company Premier Value Equity Fund
- Boston Millennia Partners II, L.P.
- Charlesbank Equity Fund V
- Columbia Management Group, Inc.
- Concord Partners III, L.P.
- Duke Street Capital Fund III
- Enhanced Investment Technologies (INTECH)
- European Strategic Partners I, L.P.
- Henderson Real Estate Investors (RESA)
- Hutchens Investment Management, Inc.
- INVESCO Non-U.S. Partnership Fund II, L.P.
- INVESCO U.S. Buyout Partnership Fund II, L.P.
- INVESCO Venture Partnership Fund II, L.P.
- L&B Property Fund IV
- L&B Realty Investment Program
- Lend Lease Value Enhancement Fund II
- Lend Lease Value Enhancement Fund III
- Lend Lease Value Enhancement Fund IV
- Loomis, Sayles & Company, L.P.
- Merrill Lynch Asset Management
- Metric Apartment Co-Investment Trust Fund (MAC Trust)
- New England Growth Fund I, L.P.
- New England Growth Fund II, L.P.
- Northern Trust Daily Aggregate Bond Index Fund
- Northstar Mezzanine Partners III
- Opus Investment Management, Inc.
- Rice Mezzanine Lenders, L.P.
- Riverside Capital Appreciation Fund 2000

Worcester

(continued)

- Riverside Capital Appreciation Fund 2003
- SSGA S&P 500 Flagship Fund
- State Street Research & Management Company
- Wachovia Balanced Timberland Fund B
- *Consultant:* Meketa Investment Group
- *Custodian:* Investors Bank & Trust

Worcester Regional

- Ascent Venture Partners II, L.P.
- Atlanta Capital Management Company, LLC
- BIAM SAF International Equity Sub Trust
- David L. Babson
- Evergreen Select Small Cap Growth Fund
- Fidelity Core Plus Fund
- Freedom Capital Management Corporation
- Intercontinental Real Estate Investment Fund III, LLC
- Loomis, Sayles & Company, L.P.
- Opus Investment Management, Inc.
- State Street Research & Management Company
- TA Realty Associates Fund III
- TA Realty Associates Fund IV
- Vontobel Asset Management, Inc.
- Zero Stage Capital V, L.P.
- Zero Stage Capital VI, L.P.
- Zero Stage Capital VII, L.P.
- *Consultant:* Segal Advisors
- *Custodian:* Investors Bank & Trust

Pension Reserves Investment Management Board

Domestic and International Equity Managers

- AXA Rosenberg Investment Management
- Capital Guardian Trust Company
- Dimensional Fund Advisors
- Emerging Markets Management
- Fidelity Management Trust Company
- Grantham, Mayo, Van Otterloo, & Co., LLC
- Lazard Asset Management
- Legg Mason Capital Management, Inc.
- Marathon Asset Management
- Numeric Investors, LP
- Pareto Partners
- State Street Global Advisors
- Wellington Management Company, LLP

Fixed Income Managers

- Angelo Gordon & Co., LP
- Ashmore Investment Management Ltd.
- Barclays Global Advisors
- Blackrock Financial Management, Inc.
- Fidelity Management Trust Company
- Grantham, Mayo, Van Otterloo, & Co., LLC
- W.R. Huff Asset Management Co., LLC
- Loomis, Sayles & Company
- Oaktree Capital Management, LLC
- Pacific Investment Management Company
- Standish Mellon Asset Management
- TCW Investment Management

Timber Managers

- The Campbell Group LLC
- Forest Investment Associates

Real Estate Managers

- INVESCO Realty Advisors
- J.P. Morgan Investment Management

- LaSalle Investment Management
- RREEF America, LLC
- TA Associates Realty

REIT Managers:

- INVESCO Realty Advisors
- LaSalle Investment Management
- RREEF America, LLC
- Urdang Advisors
- Wellington Management Company, LLP

Non-Core Real Estate Managers:

- AEW Capital Management, LP
- Capital Associates Realty Partners
- Heitman Capital Management Corporation
- L&B Real Estate Counsel
- RREEF America, LLC

Venture Capital and Special Equity Partnerships

- Advent International
- Alchemy Partners
- Alta Communications
- APAX Partners & Co.
- Apollo Management Co.
- Austin Ventures
- Battery Ventures
- Belmont Capital Partners
- Berkshire Partners, LLC
- The Blackstone Group
- Boston Ventures
- Brown Brothers Harriman & Co.
- Capital Resource Lenders
- Charlesbank Capital Partners
- Charles River Ventures
- CVC Capital
- Commonwealth Bioventures, Inc.

Pension Reserves Investment Management Board

(continued)

Venture Capital and Special Equity Partnerships (cont'd)

- Commonwealth Capital Ventures
- The Crossroads Group
- Cypress Merchant Banking Partners
- Davis Ventures Partners
- DLJ Merchant Banking Partners
- El Dorado Ventures
- Equitable Capital Management Corp.
- Essex Woodlands Health Ventures
- First Reserve Corporation
- Flagship Ventures
- Forstmann, Little & Co.
- Freeman Spogli Equity Partners
- GTCR Golder Rauner
- Harborvest Partners
- Hellman & Friedman Capital Partners
- H.I.G. Capital
- Highland Capital Partners
- InterWest Partners
- Joseph Littlejohn & Levy Fund
- Kelso & Company
- Kohlberg Kravis Roberts and Co.
- Landmark Equity Partners
- Lexington Partners
- Madison Dearborn Capital Partners
- M/C Venture Partners
- Menlo Ventures
- Narragansett Capital Inc.
- Navis Partners
- New Enterprise Associates
- Nordic Capital
- Olympus Growth Fund

- Permira
- Polaris Venture Partners
- Providence Equity Partners
- Quad-C Management, Inc.
- Richland Ventures
- Sovereign Capital Limited
- Spectrum Equity Partners
- Summit Ventures
- TA Associates/Advent
- Texas Pacific Group
- Thoma Cressey Fund
- Thomas H. Lee Equity Partners, LP
- Trident Capital
- VantagePoint Partners
- Venture Capital Fund of New England
- Vestar Capital Partners
- Welsh Carson Anderson & Stowe
- Weston Presidio Capital
- Whitney & Company
- William Blair Mezzanine Capital Fund, LP
- Willis Stein

Consultants

- Morris and Morse Company, Inc.
- New England Pension Consultants
- Pathway Capital Management
- The Townsend Group
- Wilshire Associates, Inc.

Custodian

- Mellon Trust